

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

REGIONAL PAYROLL COSTS	\$3,710.63
EPA INDIRECT COSTS	\$2,460.15
Total Site Costs:	\$6,170.78

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RINEHART, JON	2015	18	16.00	1,193.38
			16.00	\$1,193.38
ZEHNER, WARREN	2015	19	32.00	2,517.25
			32.00	\$2,517.25
Total Regional Payroll Costs			48.00	\$3,710.63

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Headquarters Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015
FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Financial Cost Summary for the Contract Lab Program

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 04/01/2015 THROUGH 06/30/2015

FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2015	3,710.63	66.30%	2,460.15
	3,710.63		
Total EPA Indirect Costs			\$2,460.15

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EPA Indirect Costs

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 FY15 SPECIAL ACCOUNT ACCOUNTABILITY AND REPORTING

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	2015	18	1,193.38	66.30%	791.21
			1,193.38		\$791.21
ZEHNER, WARREN	2015	19	2,517.25	66.30%	1,668.94
			2,517.25		\$1,668.94
Total Fiscal Year 2015 Payroll Direct Costs:			3,710.63		\$2,460.15
Total Fiscal Year 2015:			3,710.63		\$2,460.15
Total EPA Indirect Costs					\$2,460.15